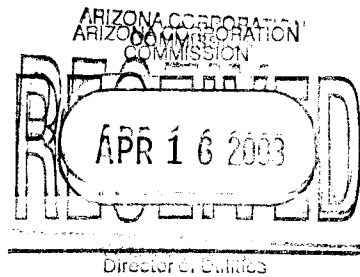


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01212A
Valencia Water Company Inc.
3800 N. Central Ave., Ste. 500 770
Phoenix AZ 85012



ANNUAL REPORT

*Entered
4/30/03
Cym*
*2002
assessment
db updated
Cym.*

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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OK

COMPANY INFORMATION

Company Name (Business Name) Valencia Water Company

Mailing Address 3800 N. Central Ave #770
(Street)
Phoenix AZ 85012
(City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address JMIHLIK@QWEST.NET

Local Office Mailing Address 401 E. Jackson Ave.
(Street)
Buckeye AZ 85326
(City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JOHN MIHLIK President
(Name) (Title)

3800 N. Central Ave #770 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address JMIHLIK@QWEST.NET

On Site Manager: JACK MEISTER
(Name)

401 E. Jackson Ave. Buckeye AZ 85326
(Street) (City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent:

JOHN F. GOODSON

(Name)

2025 N. 3rd St.

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-252-5110

Telephone No. (Include Area Code)

602-257-1883

Fax No. (Include Area Code)

602-252-5823

Pager/Cell No. (Include Area Code)

Attorney:

Bill Sullivan

(Name)

2712 N. 7th St.

(Street)

Phoenix

(City)

AZ

(State)

85006

(Zip)

602-248-0372

Telephone No. (Include Area Code)

602-266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

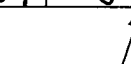
COMPANY NAME

VWC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	22,687	-	22,687
304	Structures and Improvements	23,639	6,983	16,655
307	Wells and Springs	135,077	23,622	111,455
311	Pumping Equipment	368,857	98,374	270,483
320	Water Treatment Equipment	1,245	62	1,183
330	Distribution Reservoirs and Standpipes	376,823	106,299	270,524
331	Transmission and Distribution Mains	1,000,669	290,819	709,851
333	Services	71,513	27,178	44,335
334	Meters and Meter Installations	118,250	35,550	82,700
335	Hydrants	98,682	27,540	71,142
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	17,313	7,182	10,131
341	Transportation Equipment	78,011	11,430	66,580
343	Tools, Shop and Garage Equipment	24,479	6,853	17,625
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	7,022	1,703	5,318
346	Communication Equipment	1,840	678	1,162
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	2,346,107	644,274	1,679,146

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

VWC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	22,687	-	-
304	Structures and Improvements	23,639	2.40%	508
307	Wells and Springs	135,077	3.20	3,107
311	Pumping Equipment	368,857	3.60	11,984
320	Water Treatment Equipment	1,245	3.60	24
330	Distribution Reservoirs and Standpipes	376,823	2.00	6,732
331	Transmission and Distribution Mains	1,000,669	2.00	18,457
333	Services	71,513	3.20	2,360
334	Meters and Meter Installations	118,250	3.40	3,384
335	Hydrants	98,682	2.00	1,839
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	17,313	6.80	1,168
341	Transportation Equipment	78,011	2.00	1,304
343	Tools, Shop and Garage Equipment	24,479	5.00	1,061
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	7,022	5.00	351
346	Communication Equipment	1,840	5.00%	74
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant Less: CIAC Accum. Amortization			(6,357)
	TOTALS	2,346,107		45,997

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

VWC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 25,764	\$ 259,616
134	Working Funds	-	-
135	Temporary Cash Investments	38,424	33,587
141	Customer Accounts Receivable	87,299	79,528
146	Notes/Receivables from Associated Companies	201,014	241,488
151	Plant Material and Supplies	22,464	23,222
162	Prepayments	5,223	5,080
174	Miscellaneous Current and Accrued Assets	7,538	14,675
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 387,726	\$ 657,196
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,871,975	\$ 2,346,107
103	Property Held for Future Use		
105	Construction Work in Progress	209,051	146,376
108	Accumulated Depreciation – Utility Plant	(591,920)	(644,274)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,489,106	\$ 1,848,209
	TOTAL ASSETS	\$ 1,876,832	\$ 2,505,405

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ —	\$ —
232	Notes Payable (Current Portion)	24,307	31,208
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	28,030	26,190
236	Accrued Taxes	17,765	13,731
237	Accrued Interest	1,218	1,033
241	Miscellaneous Current and Accrued Liabilities	49,897	57,643
	TOTAL CURRENT LIABILITIES	\$ 121,157	\$ 129,805
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 288,508	\$ 282,925
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	796,630	1,332,746
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	211,896	211,896
272	Less: Amortization of Contributions	(17,596)	(23,953)
281	Accumulated Deferred Income Tax	—	37,540
	TOTAL DEFERRED CREDITS	\$ 990,930	\$ 1,558,229
	TOTAL LIABILITIES	\$ 1,400,595	\$ 1,970,959
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 35,057	\$ 35,057
211	Paid in Capital in Excess of Par Value	12,419	12,419
215	Retained Earnings	428,761	486,970
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ 476,237	\$ 534,446
	TOTAL LIABILITIES AND CAPITAL	\$ 1,876,832	\$ 2,505,405

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 476,795	\$ 559,360
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	44,943	52,654
	TOTAL REVENUES	\$ 521,738	\$ 612,014
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 70,085	\$ 79,382
610	Purchased Water	—	—
615	Purchased Power	42,045	48,901
618	Chemicals	—	—
620	Repairs and Maintenance	21,350	28,546
621	Office Supplies and Expense	22,904	31,693
630	Outside Services	166,776	195,958
635	Water Testing	5,475	4,773
641	Rents	6,791	6,791
650	Transportation Expenses	17,148	22,040
657	Insurance – General Liability	4,825	6,326
659	Insurance - Health and Life	4,085	7,354
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	9,326	11,387
403	Depreciation Expense	37,559	45,997
408	Taxes Other Than Income	5,837	6,925
408.11	Property Taxes	29,589	27,462
409	Income Tax	—	19,465
	TOTAL OPERATING EXPENSES	\$ 443,795	\$ 543,000
	OPERATING INCOME/(LOSS)	\$ 77,943	\$ 69,014
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 835	\$ 1,205
421	Non-Utility Income	21,231	5,325
426	Miscellaneous Non-Utility Expenses	—	(442)
427	Interest Expense	(22,952)	(16,893)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (886)	\$ (10,805)
	NET INCOME/(LOSS)	\$ 77,057	\$ 58,209

COMPANY NAME

VWC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6-30-97	7-15-97	8-31-99	8-31-01
Source of Loan	GoBank	BoFA	WIFA	GMAC
ACC Decision No.	60081	60387	60832	
Reason for Loan	Refinance Purchase Money Note	Truck Loan	WIFA Loan	Truck Loan
Dollar Amount Issued	\$ 280,000	\$ 20,000	\$ 67,000	\$ 22,786
Amount Outstanding	\$ 214,183	\$ 0	\$ 59,473	\$ 16,010
Date of Maturity	5-20-12	7-15-02	6-1-19	8-31-06
Interest Rate	v. 6.0%	6.9%	5.81%	3.9%
Current Year Interest	\$ 11,618	\$ 45	\$ 3,823	\$ 708
Current Year Principle	\$ 14,139	\$ 2,696	\$ 2,322	\$ 3,992

Meter Deposit Balance at Test Year End

\$ 90,333

Meter Deposits Refunded During the Test Year

\$ 12,735

COMPANY NAME

VWC

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-607658	7.5	70		6	2	
55-607657	30	300		8	4	
55-607656	7.5	75		6	2	
55-577508					2	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
-		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	38	
7.5	1		
15	5		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	2
192,000	1	4,000	1
50,000	1	2,000	1
40,000	1	1,000	1
15,000	2		

COMPANY NAME

VWC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	ACP	6,675
4	PVC, ACP, CIP	30,731
5		
6	PVC, ACP, CIP	39,850
8	PVC, ACP, CIP, CF	30,549
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	570
3/4	382
1	7
1 1/2	1
2	17
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	1
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

BLOCK WALL - 4 TH & BIRCHLINE

FENCES - 4TH & CENTRAL & 7TH & ALBION

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	950	7,062	8,159
FEBRUARY	961	10,711	12,197
MARCH	959	8,738	9,594
APRIL	962	9,692	11,169
MAY	967	12,221	13,827
JUNE	968	10,978	11,685
JULY	978	14,244	15,473
AUGUST	979	13,718	14,790
SEPTEMBER	980	13,338	14,185
OCTOBER	986	11,451	9,421
NOVEMBER	980	9,929	9,866
DECEMBER	979	8,590	10,901
TOTAL		N/A	141,267

130672 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: —

What is the level of arsenic for each well on your system. <.05 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

VWC

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 28,525

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

VWC

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

(127,254)

Estimated or Actual Federal Tax Liability

(19,088)

State Taxable Income Reported

(32,334)

Estimated or Actual State Tax Liability

(2,253)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

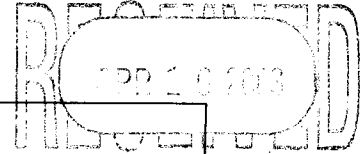
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN MIHLIK, President</u>
COMPANY NAME	<u>Valencia Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 653,846

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 41,832
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John M. Mikhik, President
SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2003</u>

Christina Van Goethem
SIGNATURE OF NOTARY PUBLIC

(SEAL)

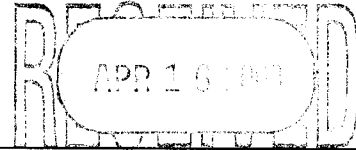
MY COMMISSION EXPIRES 10/31/2006



CHRISTINA VAN GOETHEM
Notary Public - Arizona
Maricopa County
Expires 10/31/06

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN MIHLIK</u>	TITLE <u>President</u>
COMPANY NAME <u>Valencia Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>464,231</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 29,711
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 10/31/2006

NOTARY PUBLIC NAME <u>Christina Van Goethem</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>03</u>

X
SIGNATURE OF NOTARY PUBLIC



**CHRISTINA VAN GOETHEM
Notary Public - Arizona
Maricopa County
Expires 10/31/06**

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
2		1/22/02	14,794.34		14,794.34

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/18/02	2590	Maricopa County Treasurer		\$14,794.34

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

VALENCIA WATER COMPANY, INC.

3800 N. CENTRAL AVE., SUITE 500
PHOENIX, ARIZONA 85012
(602) 224-0711

BANK ONE

BANK ONE ARIZONA, N.A.
Phoenix, Arizona

2590

91-2/1221

2590
Apr 18, 2002

*****\$14,794.34

CHECK NO.

DATE

AMOUNT

Memo:

PAY **Fourteen Thousand Seven Hundred Ninety-Four and 34/100 Dollars**

TO THE
ORDER
OF

**Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574**

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

002590 122100024
2908 3655

VALENCIA WATER COMPANY, INC.

2590

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
2		1/22/02	14,794.34		14,794.34

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/18/02	2590	Maricopa County Treasurer		\$14,794.34

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	10460 64646	25.0	2615 18162	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	219.33 96.53 858.24 182.60	11832 04974 75158 9583	222.16 93.41 1411.23 179.94	PRTKEY= SEQ= 1677 MTG= LOAN#= W -
PRIM. TOT.	75106		18777					
AREA CODE 330000				SUBTOTAL	1356.70	101547	1906.74	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	10460 64646	25.0	2615 18162	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	6.64 24.48 253.52 1.82 7.92 21.71 210.90 28.32 555.30	2319 1300 11525 0091 0421 0876 9018 1524 27074	6.06 24.42 216.40 1.72 7.90 16.45 169.33 28.62 470.90	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 1,188.82 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	75106		18777					
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					1912.00	TOTALS	\$2,377.64	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.677=PRTCNL)



PARCEL#628-23-350 1

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG	16202	25.0	4051	COUNTY	1221.17	11832	1371.91	PRTKEY= SEQ= 1690 MTG= LOAN#= W
PERSONAL	447615		111904	EDUC. EQUAL	637.43	04974	576.83	
EXEMPTION				CITY	842.14	5900	884.13	
				SCHOOL	4778.21	75158	8714.93	
				CO. EDUC	1016.61	9583	1111.20	
PRIM. TOT.	463817		115955	COMM. COL.				
AREA CODE 330200				SUBTOTAL	8495.56	107447	12459.00	FIRST HALF TAX AMOUNT
								8,295.58
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG	16202	25.0	4051	FLOOD	10.30	2319	9.40	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
PERSONAL	447615		111904	CAWCD	136.36	1300	150.74	
EXEMPTION				OVERRIDES	1411.48	11525	1336.38	SECOND HALF TAX AMOUNT 8,295.58
				FIRE DIST. ASST.	10.08	0091	10.54	
				LIBRARY	44.18	0421	48.82	DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
				*BONDS**				
				-COUNTY	120.85	0876	101.58	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
				-CITY	889.22	10800	1252.31	
				-SCHOOLS	1174.18	9018	1045.68	KEEP THIS PORTION FOR YOUR RECORDS
				-COMM COL.	157.67	1524	176.71	
SEC. TOT.	463817		115955	SUBTOTAL	3754.32	37874	4132.16	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					12249.88	TOTALS	\$16,591.16	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1690-PRCTNL)

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	69214 221862	25.0	17304 55466	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	838.21 368.90 646.68 3279.78 897.81	11832 04974 5900 75158 9583	860.97 362.00 429.34 5469.26 897.35	PRTKEY= SEQ= 1691 MTG= LOAN#= W
PRIM. TOT.	291076		72770					
AREA CODE 330203				SUBTOTAL	5331.40	107447	7618.92	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	69214 221862	25.0	17304 55466	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	41.38 93.60 988.84 6.90 30.32 82.95 473.08 305.96 108.23	2319 1300 11525 0091 0421 0876 10800 9018 1524	40.12 94.60 838.66 6.62 30.64 63.75 785.91 856.24 110.90	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 5,223.18 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	291076		72770	SUBTOTAL	2611.26	37874	2527.44	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					8442.86	TOTALS	\$10,446.36	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.691=PRTCN1)



PARCEL#504-51-011A 1

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 6 TWN/BLK 10 RNG/TR
VALENCIA MCR 21/44 LOTS 6 & 7 BLK 10

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 85012-1913



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	6745	16.0	1079	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	11832 04974 5900 75158 9583	12.76 5.37 6.37 81.10 10.34	PRTKEY=85012 SEQ= 70577 MTG= LOAN#= W -
PRIM. TOT.	6745		1079					
AREA CODE 330203				SUBTOTAL		107447	115.94	FIRST HALF TAX AMOUNT 86.76
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	9500	16.0	1520	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2319 1300 11525 0091 0421 0876 10800 9018 1524 37874	3.52 1.98 17.52 .14 .64 1.33 16.42 13.71 2.32 57.58	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	9500		1520	SUBTOTAL				SECOND HALF TAX AMOUNT 86.76
SPECIAL DISTRICT (VALUE/ACRES/50 FT) ASSESSED				DIST#				DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$173.52	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(54,381=PRTCNLL)

2891

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	#504-51-011A 1-1st Half of				89.38
	#628-23-300 9-1st Half of				1,143.33
	#628-23-350 1-1st Half of				7,416.40
	#628-23-353 2-1st Half of				5,081.97
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
10/24/02	2891	Maricopa County Treasurer		0.00	\$13,731.08

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

VALENCIA WATER COMPANY, INC.
3800 N. CENTRAL AVE., SUITE 500
PHOENIX, ARIZONA 85012
(602) 224-0711



BANK ONE ARIZONA, N.A.
Phoenix, Arizona

2891

91-2/1221

2891

Oct 24, 2002

*****\$13,731.08

Memo:

CHECK NO.

DATE

AMOUNT

PAY TO THE ORDER OF **Thirteen Thousand Seven Hundred Thirty-One and 8/100 Dollars**

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

002891 122100024 2908 3655

VALENCIA WATER COMPANY, INC.

2891

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	#504-51-011A 1-1st Half of				89.38
	#628-23-300 9-1st Half of				1,143.33
	#628-23-350 1-1st Half of				7,416.40
	#628-23-353 2-1st Half of				5,081.97
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
10/24/02	2891	Maricopa County Treasurer		0.00	\$13,731.08

SFMS00051-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 602-246-2584

M02SF005008

970707054058E680000009282000000700000000020

\$178.76	FULL YEAR
\$89.38	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY
PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHECK PAYABLE TO:

TAKE CHANGES TO MAILING ADDRESS BELOW:

VALENCIA WATER CO INC

2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

PARCEL# 504-51-011A 1

DETACH AND RETURN WITH PAYMENT



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT6 TWN/BLK10 RNG/TR
VALENCIA MCR 21/44 LOTS 6 & 7 BLK 10

PARCEL#504-51-011A 1

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 85012-1913



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	7559	16.0	1209	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	12.78 5.37 6.37 81.10 10.34	12108 04889 9776 65600 9634	14.64 5.91 11.82 80.52 11.65	PRTKEY=85012 SEQ= 71343 MTG= LOAN#= W -
PRIM. TOT.	7559		1209					
AREA CODE 330203				SUBTOTAL	115.94	100007	124.54	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 89.38
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	10000	16.0	1600	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	3.52 1.98 17.52 .14 .64 1.33 16.42 13.71 2.32 57.58	2119 1300 11735 0076 0421 0800 5924 9006 1493 33874	3.40 2.08 18.78 .12 .68 1.28 11.08 14.41 2.39 54.22	SECOND HALF TAX AMOUNT 89.38 DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-1805
SEC. TOT.	10000		1600					
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				SUBTOTAL				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					173.52	TOTALS	\$178.76	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

	FIRST HALF	\$1,143.33
	FULL YEAR	\$2,286.66

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY

**PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK**

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

MAKE CHANGES TO MAILING ADDRESS BELOW:

ALANCIA WATER CO INC

2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

PARCEL# 628-23-300 9

DETACH AND RETURN WITH PAYMENT



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION	TWN/BLK	RNG/TR
TOTAL VALUE OF OPERATING PROPERTY			

VALENCIA WATER CO INC
3800 N CENTRAL AVE
#500
PHOENIX AZ 85012

PARCEL#628-23-300 9

**MARICOPA COUNTY
2002 PROPERTY TAX
STATEMENT**

**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.**

**\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.**

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				COMPARATIVE		2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED	PRIMARY	2001 AMT	RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	9226 68079	25.0	2307 17020	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	222.17 93.40 1411.23 179.94	12108 04889 66600 9634	234.01 94.49 1287.18 186.20	PRTKEY= SEQ= 1698 MTG= LOAN#= W -
PRIM. TOT.	77305		18327					
AREA CODE 330000				SUBTOTAL	1906.74	93231	1801.88	
FULL CASH (SECONDARY) VALUES								FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED	SECONDARY				1, 143.33
LAND/BLDG PERSONAL EXEMPTION	9226 68079	25.0	2307 17020	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	6.06 24.42 216.40 1.72 7.90 15.45 169.33 28.62 470.90	2119 1300 11735 0076 0421 0800 9006 1493 26950	4.88 25.12 226.80 1.48 8.14 15.46 174.05 28.85 484.78	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SEC. TOT.	77305		18327	SUBTOTAL				SECOND HALF TAX AMOUNT
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT.)= ASSESSED				DIST#				1, 143.33
								DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.				2377.64		TOTALS	\$2,286.66	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

\$14,832.80	FULL YEAR	
\$7,416.40	FIRST HALF	

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECKPhoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHECK PAYABLE TO:

VALENCIA WATER CO INC

2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

PARCEL# 628-23-350 1

DETACH AND RETURN WITH PAYMENT

MARICOPA COUNTY
TREASURERDOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDESEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#628-23-350 1

MARICOPA COUNTY
2002 PROPERTY TAX
STATEMENTNOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

VALENCIA WATER CO INC
3800 N CENTRAL AVE
#500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	14413 425627	25.0	3603 106407	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1371.98 576.76 684.13 8714.93 1111.20	12108 04889 9776 65600 9634	1332.00 537.84 1075.45 7326.67 1059.84	PRTKEY= SEQ= 1711 MTG= LOAN#= W
PRIM. TOT.	440040		110010					
AREA CODE 330200				SUBTOTAL	12459.00	103007	11931.80	FIRST HALF TAX AMOUNT 7,416.40
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	14413 425627	25.0	3603 106407	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	9.40 150.74 1336.38 10.54 48.82 101.57 1252.31 1045.68 175.71 4132.16	2119 1300 11735 0076 0421 0800 5924 9006 1493 33874	7.64 143.00 1290.96 8.36 46.32 88.02 761.71 990.75 164.24 3501.00	SECOND HALF TAX AMOUNT 7,416.40
SEC. TOT.	440040		110010	SUBTOTAL				DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SPECIAL DISTRICT (VALUE/ACRES/50 FT) ASSESSED				DIST#				SECOND HALF TAX AMOUNT 7,416.40
								DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					16591.16	TOTALS	\$14,832.80	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST 1 OF THE MONTH. ARS 42-1801
								KEEP THIS PORTION FOR YOUR RECORDS

02005EE2829267970500004969707000700000000020

\$10,163.94	FULL YEAR
\$5,081.97	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

PARCEL# 628-23-353 2

DETACH AND RETURN WITH PAYMENT

MARICOPA COUNTY
TREASURERDOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>

PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#628-23-353 2

MARICOPA COUNTY
2002 PROPERTY TAX
STATEMENTVALENCIA WATER CO INC
3800 N CENTRAL AVE
#500
PHOENIX AZ 85012NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	65540 235114	25.0	16385 58779	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	661.01 361.96 428.34 5459.28 597.35	12108 04889 9776 65600 9634	810.09 367.48 734.80 5005.90 724.13	PRTKEY= SEQ= 1712 MTG= LOAN#= W -
PRIM. TOT.	300654		75164					
AREA CODE 330203				SUBTOTAL	7318.92	103007	7742.40	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					5,081.97
LAND/BLDG PERSONAL EXEMPTION	65540 235114	25.0	16385 58779	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	40.12 94.60 638.65 6.62 30.64 83.75 785.81 656.24 110.90 2627.44	2119 1300 11735 0076 0421 0800 5924 9006 1493 33874	34.72 97.72 882.06 5.70 31.64 60.13 520.43 676.92 112.22 2421.54	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 SECOND HALF TAX AMOUNT 5,081.97 DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
SEC. TOT.	300654		75164	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/50 FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					10446.36	TOTALS	\$10,163.94	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.